

EXECUTIVE RECOMMENDATION

Minor New Construction - Non-Local Parks - No. 998763

Category: **M-NCPPC**
 Agency: **M-NCPPC**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **January 4, 2008**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru | | Est. 6 Year | | FY09 | FY10 | FY11 | FY12 | FY13 | Beyond | |
|----------------------------------|--------------|----------|------------|--------------|-----------|-----------|------------|------------|------------|------------|------------|----------|
| | | FY07 | FY08 | Total | Total | | | | | | FY14 | 6 Years |
| Planning, Design and Supervision | 132 | 0 | 12 | 120 | 10 | 10 | 25 | 25 | 25 | 25 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,029 | 0 | 99 | 930 | 65 | 65 | 200 | 200 | 200 | 200 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,161 | 0 | 111 | 1,050 | 75 | 75 | 225 | 225 | 225 | 225 | 225 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | | |
|----------------------|-------|---|-----|-------|----|----|-----|-----|-----|-----|-----|---|
| State DNR (P&P only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 1,161 | 0 | 111 | 1,050 | 75 | 75 | 225 | 225 | 225 | 225 | 225 | 0 |

COMPARISON (\$000)

| | Total | Thru | | Est. 6 Year | | FY09 | FY10 | FY11 | FY12 | FY13 | Beyond | | Approp. Request |
|----------------------------|-------|------|------|-------------|---------|-------|---------|------|------|-------|---------|---------|-----------------|
| | | FY07 | FY08 | Total | Total | | | | | | FY14 | 6 Years | |
| Current Approved | 507 | 132 | 75 | 300 | 75 | 75 | 75 | 75 | 0 | 0 | 0 | 0 | 0 |
| Agency Request | 1,461 | 0 | 111 | 1,350 | 225 | 225 | 225 | 225 | 225 | 225 | 0 | 225 | 225 |
| Recommended | 1,161 | 0 | 111 | 1,050 | 75 | 75 | 225 | 225 | 225 | 225 | 0 | 75 | 75 |
| CHANGE | | | | | | | | | | | | | |
| Agency Request vs Approved | | | | 954 | 188.2% | 1,050 | 350.0% | | | 225 | 0.0% | | |
| Recommended vs Approved | | | | 654 | 129.0% | 750 | 250.0% | | | 75 | 0.0% | | |
| Recommended vs Request | | | | (300) | (20.5%) | (300) | (22.2%) | | | (150) | (66.7%) | | |

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive does not recommend an increase in FY09 and FY10 to this project but recommends an increase beginning in FY11 due to fiscal reasons.

The FY09 appropriation recommendation is \$75,000.

The FY10 appropriation recommendation is \$75,000.

Minor New Construction - Non-Local Parks -- No. 998763

| | | | |
|----------------------|-------------|-----------------------------------|------------------|
| Category | M-NCPPC | Date Last Modified | October 31, 2007 |
| Subcategory | Development | Required Adequate Public Facility | No |
| Administering Agency | M-NCPPC | Relocation Impact | None |
| Planning Area | Countywide | Status | On-going |

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY07 | Est. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|------------|------------|------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 162 | 0 | 12 | 150 | 25 | 25 | 25 | 25 | 25 | 25 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,299 | 0 | 99 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,461 | 0 | 111 | 1,350 | 225 | 225 | 225 | 225 | 225 | 225 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| G.O. Bonds | 1,461 | 0 | 111 | 1,350 | 225 | 225 | 225 | 225 | 225 | 225 | 0 |
| Total | 1,461 | 0 | 111 | 1,350 | 225 | 225 | 225 | 225 | 225 | 225 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Energy | | | | 32 | 2 | 6 | 6 | 6 | 6 | 6 |
| Maintenance | | | | 49 | 23 | 4 | 5 | 4 | 9 | 4 |
| Program-Staff | | | | 129 | 17 | 22 | 24 | 22 | 22 | 22 |
| Net Impact | | | | 210 | 42 | 32 | 35 | 32 | 37 | 32 |
| WorkYears | | | | | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |

DESCRIPTION

This project funds design and/or construction of new and reconstruction projects costing less than \$225,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), boardwalks through sensitive terrain, maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

Candidate projects include: Basketball court at Ridge Road RP, site improvements at Pope Farm Nursery, trail head parking kiosks at Green Farm Conservation Park, and boardwalk extension at Rock Creek RP.

COST CHANGE

Increase due level-of-effort amount and addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan.

OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY00 | 0 |
| Last FY's Cost Estimate | | 507 |
| Appropriation Request | FY09 | 225 |
| Appropriation Request Est. | FY10 | 225 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 111 |
| Expenditures / Encumbrances | | 16 |
| Unencumbered Balance | | 95 |
| Partial Closeout Thru | FY06 | 733 |
| New Partial Closeout | FY07 | 96 |
| Total Partial Closeout | | 829 |

COORDINATION

Maryland Department of Natural Resources

MAP

